

SEBTS
General Ledger

Account: 1-03-599-95-00

Description: RESERVES PRESIDENT'S PORTRAIT

Ranges:	From:	To:	Sorted By:	Transaction Date
Date:	First	First	Account Balance:	\$0.0000
Source Document:	First	First		
Currency ID:	First	First		

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Cred
3/13/2000	48,517	PMTRX	GLTRX00005715	Payables Trx Entry		\$628.8800	
3/13/2000	48,517	PMTRX	GLTRX00005715	Payables Trx Entry		\$30.0000	
3/14/2000	48,750	GJ	GLTRX00005735	DR PATTERSON'S PORTRAIT		\$15,000.0000	
3/15/2000	48,883	PMTRX	GLTRX00005762	Payables Trx Entry		\$174.4600	
3/23/2000	49,371	PMTRX	GLTRX00005838	Payables Trx Entry		\$39.9900	
4/20/2000	52,091	PMTRX	GLTRX00006242	Payables Trx Entry		\$45.1900	
4/20/2000	52,560	PMVVR	GLTRX00006282	Void Open Trx			\$45.190
7/6/2000	57,452	GJ	GLTRX00006965	COR-WRONG ACCT CHARGED		\$15,555.6700	
7/6/2000	57,453	GJ	GLTRX00006965	REV - INCORRECT ENTRY			\$15,000.000
7/6/2000	57,456	GJ	GLTRX00006965	COR - WRONG ACCT CHARGED		\$31,111.3300	
7/31/2000	61,373	GJ	GLTRX00007449	PM EXPENSE FIX		\$6,684.0000	
7/31/2000	61,963	GJ	GLTRX00007530	FIXASSETADD 7/31			\$47,540.330
7/31/2000	62,774	GJ	GLTRX00007674	COR TRANS IN 599 ACCOUNTS			\$6,684.000

Total Transactions: 13

	<u>Debit</u>	<u>Credi</u>
Totals:	\$69,269.5200	\$69,269.5200